

**TOWN OF GEDDES
BUDGET - 2018**

		REVENUES AND EXPENSES
GENERAL FUND REVENUES	A	1,980,591
GENERAL EXPENSES		<u>2,250,851</u>
		(270,260)
GENERAL FUND - PART TOWN REVENUES	B	2,526,718
GENERAL FUND - PART TOWN EXPENSES		<u>2,627,295</u>
		(100,577)
HIGHWAY REVENUES	DB	2,983,249
HIGHWAY EXPENSES		<u>3,164,046</u>
		(180,797)
CAPITAL PROJECTS REVENUE	H	162,000
CAPITAL PROJECTS EXPENSES		<u>24,000</u>
		138,000
SEWER NO GEDDES REVENUE	S25	21,804
SEWER NO GEDDES EXPENSES		<u>39,500</u>
		(17,696)
SEWER SO GEDDES REVENUE	S26	78,548
SEWER SO GEDDES EXPENSES		<u>95,000</u>
		(16,452)
BROOKSIDE HEIGHTS SEWER REVENUE	S27	2,320
BROOKSIDE HEIGHTS SEWER EXPENSES		<u>400</u>
		1,920
BRANTFORD PARK DRAINAGE DISTRICT REVENUE	SD1	265
BRANTFORD PARK DRAINAGE DISTRICT EXPENSES		<u>750</u>
		(485)
WESTVALE ACRES DRAINAGE REVENUE	SD2	2,574
WESTVALE ACRES DRAINAGE EXPENSES		<u>12,500</u>
		(9,926)
FIRE DISTRICT REVENUE	SF1	887,858
FIRE DISTRICT EXPENSES		<u>852,151</u>
		35,707
LIGHTING DISTRICT REVENUE	SL	209,186
LIGHTING DISTRICT EXPENSES		<u>175,077</u>
		34,109

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		REVENUES AND EXPENSES
REFUSE & GARBAGE REVENUE	SR	806,898
REFUSE & GARBAGE EXPENSES		<u>768,800</u>
		38,098
WATER LAKELAND REVENUE	W01	2,536
WATER LAKELAND EXPENSES		<u>4,950</u>
		(2,414)
WATER LONGBRANCH REVENUE	W02	709
WATER LONGBRANCH EXPENSES		<u>785</u>
		(76)
WATER TERRY ROAD REVENUE	W11	66
WATER TERRY ROAD EXPENSES		<u>75</u>
		(9)
WATER WESTFALL HYDRANT REVENUE	W13	970
WATER WESTFALL HYDRANT EXPENSES		<u>440</u>
		1,410
WATER WESTVALE REVENUE		621
WATER WESTVALE EXPENSES	W15	<u>790</u>
		(169)
WATER MEADOW REVENUE	W16	321
WATER MEADOW EXPENSES		<u>370</u>
		(49)
WATER TERRYTOWN REVENUE	W17	300
WATER TERRYTOWN EXPENSES		<u>125</u>
		175
TOTAL REVENUE		9,667,531
TOTAL EXPENSES		<u>10,017,905</u>
AMOUNT TO COME FROM FUND BALANCE		<u><u>(350,373)</u></u>

**TOWN OF GEDDES
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ACCOUNT NO	ACCOUNT DESCRIPTION	REVENUE AMOUNT
General Fund Revenues		
A.0000.1001	REAL PROPERTY TAXES..	1,570,644
A.0000.1081.0005	PILOT SOLVAY PAPERBOARD..	121
A.0000.1081.0008	PILOT FINGER LAKES RAILROAD..	970
A.0000.1090	PENALTIES REAL PROPERTY TAX..	22,000
A.0000.1255	TOWN CLERK FEES..	2,200
A.0000.1550	DOG CONTROL FEES..	5,000
A.0000.2001	PARK AND RECREATION CHARGES..	8,000
A.0000.2002	BUS TRIPS..	11,500
A.0000.2401	INTEREST & EARNINGS..	1,500
A.0000.2401.0100	INTEREST TAX RECEIVER..	2,000
A.0000.2530	GAMES OF CHANCE..	200
A.0000.2540	BINGO LICENSES..	4,000
A.0000.2544	DOG LICENSES..	8,000
A.0000.2610	FINES & FORFEITED BAIL..	115,000
A.0000.2615	DWI FINES PROGRAM..	1,000
A.0000.2705	GIFTS AND DONATIONS..	500
A.0000.2770	MISCELLANEOUS REVENUES..	1,000
A.0000.3001	ST REVENUE SHARE (PER CAPITA)..	50,000
A.0000.3005	MORTGAGE TAX..	175,000
A.0000.3089	OTHER STATE AID..	932
A.0000.3820	YOUTH PROGRAMS..	1,024
Total General Fund		1,980,591
General Fund - Part Town		
B.0000.1001	REAL PROPERTY TAXES..	2,243,242
B.0000.1170	FRANCHISES..	200,000
B.0000.1520	POLICE FEES..	150
B.0000.1521	CHARGES FOR POLICE OVERTIME..	1,000
B.0000.2110	ZONING FEES..	100
B.0000.2389.0001	OTHER HOME & COMMUNITY SERVICES, OTHER GOVERNMENTS	28,000
B.0000.2401	INTEREST & EARNINGS..	1,000
B.0000.2555	BUILDING PERMITS..	20,000
B.0000.2590	PERMITS, OTHER..	1,500
B.0000.2770	MISCELLANEOUS..	500
B.0000.2770.0001	STOP DWI PROGRAM POLICE..	4,500
B.0000.3001	ST REVENUE SHARE (PER CAPITA)..	20,836
B.0000.3389	STATE SAFETY GRANTS POLICE..	5,890
Total General Fund - Part Town		2,526,718
Highway - Part Town		
DB.0000.1001	REAL PROPERTY TAXES..	2,778,818
DB.0000.2302	COUNTY SNOW REMOVAL..	15,000
DB.0000.2302.0100	CHARGES TO-SOLVAY SCHOOLS..	20,000
DB.0000.2401	INTEREST & EARNINGS..	1,000
DB.0000.2650	SALE OF SCRAP&EXCESS MATERIAL..	2,500
DB.0000.3001	STATE REVENUE SHARING..	50,931
DB.0000.3501	CONSOLIDATED HIGHWAY AID..	115,000
Total Highway - Part Town		2,983,249
Capital Projects		
H.0000.5730	BOND ANTICIPATION NOTES..	162,000
Total Capital Projects		162,000
Sewer No Ged Consol		
S25.0000.1001	REAL PROPERTY TAXES..	21,729
S25.0000.2401	INTEREST & EARNINGS..	75
Total Sewer No Ged Consol		21,804

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ACCOUNT NO	ACCOUNT DESCRIPTION	REVENUE AMOUNT
Sewer So Ged Consol		
S26.0000.1001	REAL PROPERTY TAXES..	77,162
S26.0000.2374.0050	TRANSMISSION FEES..	900
S26.0000.2374.0066	TRANSMISSION FEES..	196
S26.0000.2375.0050	TRANS FEE CAMILLUS WINFIELD SD..	240
S26.0000.2401	INTEREST & EARNINGS..	50
Total Sewer So Ged Consol		78,548
Brookside Heights Sewer		
S27.0000.1001	REAL PROPERTY TAXES..	2,320
Total Brookside Heights Sewer		2,320
Brantford Park Drainage District		
SD1.0000.1001	REAL PROPERTY TAXES..	265
Total Brantford Park Drainage District		265
Westvale Acres Drainage		
SD2.0000.1001	REAL PROPERTY TAXES..	2,574
Total Westvale Acres Drainage		2,574
Fire District		
SF.0000.1001	REAL PROPERTY TAXES..	887,708
SF.0000.2401	INTEREST & EARNINGS..	150
Total Fire District		887,858
Lighting District		
SL.0000.1001	REAL PROPERTY TAXES..	209,086
SL.0000.2401	INTEREST & EARNINGS..	100
Total Lighting District		209,186
Refuse & Garbage		
SR.0000.1001	REAL PROPERTY TAXES..	805,148
SR.0000.2401	INTEREST & EARNINGS..	250
SR.0000.2651	FEES FROM CONTRACTORS FOR TRANSFER STATI	1,500
Total Refuse & Garbage		806,898
Water Lakeland		
W01.0000.1001	REAL PROPERTY TAXES..	2,361
W01.0000.2401	INTEREST & EARNINGS..	175
Total Water Lakeland		2,536
Water Longbranch		
W02.0000.1001	REAL PROPERTY TAXES..	702
W02.0000.2401	INTEREST & EARNINGS..	7
Total Water Longbranch		709
Water Terry Road		
W11.0000.1001	REAL PROPERTY TAXES..	66
Total Water Terry Road		66

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ACCOUNT NO	ACCOUNT DESCRIPTION	REVENUE AMOUNT
Water Westfall Hydrant		
W13.0000.1001	REAL PROPERTY TAXES..	895
W13.0000.2378	SERVICES TO CAMILLUS..	<u>75</u>
Total Water Westfall Hydrant		970
Water Westvale		
W15.0000.1001	REAL PROPERTY TAXES..	<u>621</u>
Total Water Westvale		621
Water Parsons Meadow		
W16.0000.1001	REAL PROPERTY TAXES..	<u>321</u>
Total Water Meadow		321
Water Terrytown		
W17.0000.1001	REAL PROPERTY TAXES..	<u>300</u>
Total Water Meadow		300
Total		<u><u>9,667,531</u></u>

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
TOWN COUNCIL		
A.1010.0100	SALARIES (6)..	58,146
A.1010.0401	OFFICE SUPPLIES..	200
A.1010.0402	POSTAGE..	20
A.1010.0418	LEGAL FEES	85,500
TOTAL		<u>143,866</u>
JUSTICE		
A.1110.0100	JUDGES SALARIES (2)..	44,638
A.1110.0101	COURT CLERK..	69,481
A.1110.0102	COURT SECURITY	7,440
A.1110.0200	EQUIPMENT..	1,300
A.1110.0401	OFFICE SUPPLIES..	4,500
A.1110.0402	POSTAGE..	2,500
A.1110.0403	TRAVEL/CONF/SEMINARS..	2,000
A.1110.0407	DUES..	380
A.1110.0411	SOFTWARE MAINTENANCE..	1,900
A.1110.0419	MISC EXPENSES..	200
TOTAL		<u>134,339</u>
TOWN SUPERVISOR		
A.1220.0100	SALARY..	22,701
A.1220.0101	SECRETARY SALARY..	32,323
A.1220.0102	OFFICE MANAGER	30,000
A.1220.0200	EQUIPMENT..	500
A.1220.0401	OFFICE SUPPLIES..	1,000
A.1220.0402	POSTAGE..	100
A.1220.0403	TRAVEL/CONF/SEMINAR..	600
A.1220.0407	DUES..	25
A.1220.0409	TELEPHONES..	600
A.1220.0418	LEGAL FEES	3,800
A.1220.0419	MISC EXPENSES..	100
TOTAL		<u>91,749</u>
COMPTROLLER		
A.1315.0101	ACCT CLK I SALARY..	34,386
A.1315.0401	OFFICE SUPPLIES..	2,000
A.1315.0402	POSTAGE..	700
A.1315.0403	TRAVEL/CONF/SEMNR..	2,500
A.1315.0405	OUTSIDE CONSULTANT-OPEB..	71,100
A.1315.0407	DUES-NYS GFOA..	180
A.1315.0412	SOFTWARE SUPPORT..	6,800
A.1315.0419	MISC EXPENSES..	200
A.1315.0420	PAYROLL COSTS	12,500
TOTAL		<u>130,366</u>
AUDIT		
A.1320.0450	AUDIT TOWN FUNDS..	26,000
TOTAL		<u>26,000</u>
ASSESSOR		
A.1355.0100	SALARY..	66,733
A.1355.0101	CLERKS..	50,556
A.1355.0103	BD OF ASSMT REVIEW(3)..	1,575
A.1355.0401	OFFICE SUPPLIES..	2,100

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
A.1355.0402	POSTAGE..	1,100
A.1355.0403	TRAVEL/CONF/SEMINARS..	2,000
A.1355.0407	DUES..	150
A.1355.0408	LOCAL TRAVEL(MILEAGE)..	1,000
A.1355.0411	SOFTWARE MAINTENANCE (CTY)..	1,650
A.1355.0418	LEGAL FEES	17,100
TOTAL		143,964
 TOWN CLERK		
A.1410.0100	SALARY..	54,075
A.1410.0101	DEPUTY..	34,136
A.1410.0200	EQUIPMENT..	500
A.1410.0401	OFFICE SUPPLIES..	1,700
A.1410.0402	POSTAGE..	4,000
A.1410.0403	TRAVEL/CONF/SEMINAR..	500
A.1410.0407	DUES..	135
A.1410.0412	SOFTWARE SUPPORT..	1,065
A.1410.0413	LEGAL FEES	13,300
A.1410.0418	PREPARATION OF TAX BILLS	15,310
A.1410.0419	MISC EXPENSES..	100
TOTAL		124,821
 ENGINEER		
A.1440.0100	SALARIES	47,731
A.1440.0200	EQUIPMENT	500
A.1440.0401	OFFICE SUPPLIES	1,200
A.1440.0403	TRAVEL/CONF/SEMINARS	1,000
A.1440.0407	DUES	250
TOTAL		50,681
 TOWN HALL		
A.1620.0100	CUSTODIANS..	42,328
A.1620.0401	CONSOLIDATED OFFICE SUPPLIES..	5,000
A.1620.0402	POSTAGE..	3,000
A.1620.0404	SOLVAY ELECTRIC..	16,000
A.1620.0406	O.C.W.A...	1,200
A.1620.0408	BLDG REP & MAINT..	12,000
A.1620.0409	ALARM SYSTEMS..	6,000
A.1620.0419	MISC EXPENSES..	1,000
A.1620.0420	LAUNDRY & RUGS..	500
A.1620.0421	MAINT & SUPPLIES..	3,000
TOTAL		90,028
 CENTRAL COMMUNICATION		
A.1650.0409	COMMUNICATIONS TEL TWNHAL..	10,000
TOTAL		10,000
 PRINTING AND ADVERTISING		
A.1670.0401	PUBLIC NOTICES..	2,500
A.1670.0402	TOWN NEWSLETTER & POSTAGE..	2,400
TOTAL		4,900

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
CENTRAL DATA PROCESSING		
A.1680.0200	COMPUTER EQUIPMENT..	11,860
A.1680.0400	COMPUTER MAINT SERVICE..	28,980
A.1680.0401	INTERNET CONNECTION..	1,400
A.1680.0402	WEB PAGE..	500
TOTAL		<u>42,740</u>
SPECIAL ITEMS		
A.1910.0400	UNALLOCATED INSURANCE..	35,000
TOTAL		<u>35,000</u>
MUNCIPAL ASSOCIATION DUES		
A.1920.0401	ASSOCIATION OF TOWN DUES..	1,350
TOTAL		<u>1,350</u>
TAX & ASSESSMENT ON PROPERTY		
A.1950.0400	TAXES ON TOWN PROPERTY..	1,850
TOTAL		<u>1,850</u>
SPECIAL ITEMS		
A.1970.0400	POP PLAN ADMINISTRATION..	3,800
TOTAL		<u>3,800</u>
SPECIAL ITEMS		
A.1990.0400	COMPREHENSIVE PLAN	40,000
TOTAL		<u>40,000</u>
CONTROL OF DOGS		
A.3510.0100	OFFICER SALARY..	36,573
A.3510.0101	OFF ASS'T SALARY..	11,305
A.3510.0401	OFFICE SUPPLIES..	1,200
A.3510.0402	POSTAGE..	1,200
A.3510.0408	CAR REP & MAINT..	3,000
A.3510.0409	FUEL..	1,000
A.3510.0411	SPCA CONTRACTUAL..	10,000
A.3510.0419	MISC EXPENSES..	1,900
TOTAL		<u>66,178</u>
HIGHWAY SUPT		
A.5010.0100	SALARY..	68,988
A.5010.0105	SECRETARY SALARY..	28,829
A.5010.0106	SEWER EXPEDITOR..	3,600
A.5010.0401	OFFICE SUPPLIES..	1,200
A.5010.0402	POSTAGE..	100
A.5010.0403	TRAVEL/CONF/SEMINAR..	500
A.5010.0407	DUES..	250
A.5010.0408	CAR REP & MAINT..	1,500
A.5010.0409	TELEPHONES..	1,000
A.5010.0412	SOFTWARE SUPPORT, HIGHWAY DEPT..	275
A.5010.0418	LEGAL FEES	5,700
A.5010.0419	MISC EXPENSES..	300
TOTAL		<u>112,242</u>

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
TOWN GARAGE		
A.5132.0200	EQUIP-BLDG..	1,500
A.5132.0404	SOLVAY ELECTRIC..	500
A.5132.0405	N-M POWER..	25,000
A.5132.0406	O.C.W.A..	1,700
A.5132.0408	REP & MAINT..	10,000
A.5132.0419	MISC EXP..	6,500
A.5132.0420	ALLIED LAUNDRY..	1,700
TOTAL		46,900
RECREATION		
A.7020.0100	DIRECTOR SALARY..	58,835
A.7020.0101	SUPERVISOR SALARY..	40,766
A.7020.0401	OFFICE SUPPLIES..	1,805
A.7020.0402	POSTAGE..	200
A.7020.0407	ASSOCIATION DUES..	275
A.7020.0408	CAR REPAIR & MAINT..	800
A.7020.0409	PARK & REC ADMIN-TELEPHONE..	360
A.7020.0419	MISC EXPENSES..	720
TOTAL		103,761
PARKS		
A.7110.0100	LEADERS & SPECIALISTS..	25,853
A.7110.0102	PARK LABORERS..	9,362
A.7110.0200	EQUIPMENT..	15,000
A.7110.0201	FENCING..	2,500
A.7110.0401	PROGRAM SUPPLIES & MISC..	6,000
A.7110.0403	BUS TRANSPORTATION-YOUTH PROGR..	1,650
A.7110.0404	MILEAGE PARK MAINT/ SUMM LEAD..	1,900
A.7110.0405	PARK & FIELD MAINTENANCE..	10,000
A.7110.0406	UTILITIES..	1,830
A.7110.0409	TELEPHONES..	550
A.7110.0419	MISC EXPENSES..	2,920
TOTAL		77,565
CARNO REC CENTER		
A.7140.0100	CUSTODIAN/HR..	9,500
A.7140.0101	SUPER & AIDES (4)..	36,504
A.7140.0404	SOLVAY ELECTR..	800
A.7140.0405	N-M POWER..	5,000
A.7140.0406	WATER..	400
A.7140.0408	R & M BLDG..	6,875
A.7140.0419	MISC EXPENSES..	1,575
A.7140.0440	MONITOR & INSTRUCTORS	12,000
TOTAL		72,654
BAND CONCERTS		
A.7270.0400	BAND CONCERTS..	3,125
TOTAL		3,125
YOUTH PROGRAMS		
A.7310.0400	S-G YOUTH CENTER..	7,500
A.7310.0419	MISC EXPENSES..	250
TOTAL		7,750

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
TOWN HISTORIAN		
A.7510.0100	SALARY..	1,300
A.7510.0401	OFFICE SUPPLIES..	500
TOTAL		<u>1,800</u>
CELEBRATIONS		
A.7550.0400	MEMORIAL WREATHS..	500
A.7550.0419	CELEBRATIONS	3,500
TOTAL		<u>4,000</u>
SENIOR CITIZENS		
A.7620.0402	LAKE LAND..	350
A.7620.0404	USE OF FACILITIES..	1,050
A.7620.0405	BUS TRIPS..	11,500
A.7620.0419	MISC EXPENSE..	1,000
TOTAL		<u>13,900</u>
STATE RETIREMENT		
A.9010.0800	STATE RETIREMENT..	100,000
TOTAL		<u>100,000</u>
SOCIAL SECURITY		
A.9030.0800	SOCIAL SECURITY..	59,000
TOTAL		<u>59,000</u>
MEDICARE INSURANCE		
A.9031.0800	MEDICARE INSURANCE..	13,800
TOTAL		<u>13,800</u>
WORKERS COMPENSATION		
A.9040.0800	WORKMANS COMPENSATION..	23,000
TOTAL		<u>23,000</u>
UNEMPLOYMENT INSURANCE		
A.9050.0850	UNEMPLOYMENT INSURANCE	8,000
TOTAL		<u>8,000</u>
DISABILITY INSURANCE		
A.9055.0800	DISABILITY INSURANCE..	1,400
TOTAL		<u>1,400</u>
HOSPITAL & MEDICAL INSURANCE		
A.9060.0800	HOSPITAL & MEDICAL INSURANCE..	375,000
TOTAL		<u>375,000</u>
DENTAL INSURANCE		
A.9061.0800	DENTAL INSURANCE..	20,000
TOTAL		<u>20,000</u>
SERIAL BONDS		
A.9710.0602	SER BOND CRUC PAYBACK PRIN 98..	63,885
A.9710.0702	SER BOND CRUC PAYBACK INT 98..	1,437
TOTAL		<u>65,322</u>
TOTAL GENERAL FUND EXPENSES		2,250,851

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
TOWN ATTORNEY		
B.1420.0411	CONTRACTUAL, NON-RETAINER..	2,500
TOTAL		<u>2,500</u>
SPECIAL ITEMS		
B.1910.0400	UNALLOCATED INSURANCE..	35,000
TOTAL		<u>35,000</u>
SPECIAL ITEMS		
B.1990.0400	CONTINGENCY ACCOUNT..	18,000
TOTAL		<u>18,000</u>
POLICE		
B.3120.0100	CHIEF SALARY..	97,096
B.3120.0101	CAPTAIN SALARY..	84,872
B.3120.0102	PATROL OFFICERS..	843,177
B.3120.0110	SALARY LONGEVITY..	11,200
B.3120.0111	HOLIDAY PAY..	44,739
B.3120.0112	OVERTIME-PATROL..	35,000
B.3120.0112.0003	POLICE OVERTIME-TRAINING..	8,000
B.3120.0112.0005	POLICE TIME-REIMBURSED..	1,500
B.3120.0113	NIGHT DIFFERENTIAL..	12,000
B.3120.0114	STOP D W I PROGRAM..	3,000
B.3120.0115	COLLEGE RECOGNIZE DEGRE..	3,250
B.3120.0116.0001	O/T STEP PATROLS..	5,000
B.3120.0118	PART TIME POLICE OFFICERS	30,900
B.3120.0118.0001	P/T POLICE OFFICERS.P/T POLICE SHIFT DIFFERENT	1,000
B.3120.0120.0001	HEALTH INSURANCE STIPEND	4,500
B.3120.0200	EQUIPMENT..	2,200
B.3120.0202	OFFICE EQUIP..	500
B.3120.0401	OFFICE SUPPLIES..	2,000
B.3120.0402	POSTAGE..	300
B.3120.0403	TRAVEL/CONF/SEMINARS..	1,000
B.3120.0407	DUES..	395
B.3120.0408	CAR R & M RADIO'S..	3,576
B.3120.0409	TELEPHONES..	6,920
B.3120.0410	SCHOOLS TRAINING..	3,000
B.3120.0412	OFFICE EQUIPMENT REPAIR CONTR..	3,200
B.3120.0413	EXP STOP DWI..	3,000
B.3120.0418	LEGAL FEES	15,200
B.3120.0419	MISC EXPENSES CONTRACTU..	7,900
B.3120.0420	CAR REPAIRS & MAINTEN..	32,000
B.3120.0440	CARS GAS, OIL, ETC...	30,000
B.3120.0450	UNIFORMS..	15,000
TOTAL		<u>1,311,425</u>
CROSSING GUARDS		
B.3122.0100	CROSSING GUARDS SALARY..	7,738
TOTAL		<u>7,738</u>
POLICE (CIVILIAN)		
B.3123.0101	CIVILIAN CLERKS..	61,662
TOTAL		<u>61,662</u>

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ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
TRAFFIC CONTROL		
B.3310.0401	MISC TRAFFIC SIGNS (STOP)..	3,000
TOTAL		<u>3,000</u>
SPECIAL ITEMS		
B.3389.0400	CODE BOOK REVISIONS..	2,000
TOTAL		<u>2,000</u>
CODE ENFORCEMENT		
B.3620.0100	CODE ENFORCEMENT OFFICER..	55,882
B.3620.0101	CLERK..	28,200
B.3620.0102	FIRE MARSHALL..	7,166
B.3620.0103	SOLVAY CODES	9,600
B.3620.0401	OFFICE SUPPLIES..	1,300
B.3620.0402	POSTAGE..	700
B.3620.0406	CELL PHONE..	500
B.3620.0407	DUES..	50
B.3620.0408	CAR REPAIR & MAINTENANCE..	550
B.3620.0409	FUEL..	1,000
B.3620.0410	SCHOOLS..	400
B.3620.0411	PUBLICATIONS..	500
B.3620.0419	MISC EXPENSES..	300
TOTAL		<u>106,148</u>
ZONING		
B.8010.0100	BOARD SALARY CHAIRMAN..	5,455
B.8010.0101	BOARD SALARY MEMBERS-4..	10,460
B.8010.0401	BOARD OFFICE SUPPLIES..	150
B.8010.0402	BOARD POSTAGE..	200
B.8010.0403	TRAVEL/CONF/SEMINARS..	450
B.8010.0411	BOARD-LEGAL..	28,500
B.8010.0418	BOARD PUBLIC NOTICES..	300
TOTAL		<u>45,515</u>
PLANNING		
B.8020.0100	BOARD SALARY CHAIRMAN..	3,409
B.8020.0101	BOARD SALARY MEMBER 7..	8,184
B.8020.0102	BOARD SALARY SECTY..	1,130
B.8020.0401	BOARD OFFICE SUPPLIES..	50
B.8020.0402	POSTAGE..	35
B.8020.0403	TRAVEL/CONF/SEMINAR..	500
B.8020.0407	DUES ONON CNTY..	650
B.8020.0411	LEGAL..	20,900
TOTAL		<u>34,858</u>
STATE RETIREMENT		
B.9010.0800	STATE RETIREMENT..	35,000
TOTAL		<u>35,000</u>
FIRE AND POLICE RETIREMENT		
B.9015.0800	POLICE RETIREMENT..	250,000
TOTAL		<u>250,000</u>

TOWN OF GEDDES

BUDGET - 2018

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
SOCIAL SECURITY		
B.9030.0800	SOCIAL SECURITY..	85,600
TOTAL		<u>85,600</u>
MEDICARE INSURANCE		
B.9031.0800	MEDICARE INSURANCE..	20,100
TOTAL		<u>20,100</u>
WORKERS COMPENSATION		
B.9040.0800	WORKMANS COMPENSATION..	31,000
TOTAL		<u>31,000</u>
UNEMPLOYEMENT INSURANCE		
B.9050.0850	UNEMPLOYMENT INSURANCE	2,500
TOTAL		<u>2,500</u>
DISABILITY INSURANCE		
B.9055.0800	DISABILITY INSURANCE..	700
TOTAL		<u>700</u>
HOSPITAL & MEDICARE INSURANCE		
B.9060.0800	HOSPITAL & MEDICAL INSURANCE..	540,000
TOTAL		<u>540,000</u>
DENTAL INSURANCE		
B.9061.0800	DENTAL INSURANCE..	23,000
TOTAL		<u>23,000</u>
STATUTORY INSTALLMENT BONDS		
B.9720.0604	2015 POLICE CARS	56,000
B.9720.0704	POLICE CAR INTEREST	1,064
TOTAL		<u>57,064</u>
TOTAL GENERAL FUND - PART TOWN EXPENSES		2,627,295
SPECIAL ITEMS		
DB.1910.0400	UNALLOCATED INSURANCE..	35,000
TOTAL		<u>35,000</u>
SPECIAL ITEMS		
DB.1970.0400	HIGHWAY EMPLOYEE TESTING..	1,500
DB.1970.0401	SAFETY PROGRAM..	5,200
TOTAL		<u>6,700</u>
GENERAL REPAIRS		
DB.5110.0100	WAGES..	330,952
DB.5110.0105	WAGES-OT..	28,000
DB.5110.0106	SICK DAYS..	41,507
DB.5110.0107	VACATION/PERSONAL DAYS..	73,063
DB.5110.0110	SUMMER HELP..	20,800
DB.5110.0111	HOLIDAY PAY..	48,425
DB.5110.0112	LONGEVITY..	8,250
DB.5110.0113	CLOTHING ALLOWANCE..	1,900
DB.5110.0400	ROAD WORK..	45,000

TOWN OF GEDDES

BUDGET - 2018

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
DB.5110.0411	GAS..	42,000
DB.5110.0412	DIESEL..	55,000
DB.5110.0419	MISC EXPENSES..	3,000
TOTAL		<u>697,897</u>
 DRAINAGE & RESURFACING		
DB.5112.0301	STREET RESURFACING..	150,000
TOTAL		<u>150,000</u>
 VEHICLE & EQUIPMENT REPAIR		
DB.5130.0100	EQUIPMENT REPAIR..	95,074
DB.5130.0105	EQUIP REPAIR - OVERTIME..	24,000
DB.5130.0400	TRUCK REPAIR & MAINTENANCE..	55,000
DB.5130.0401	MACH & EQUIP-REP & MAINTENANCE..	25,000
DB.5130.0413	OIL,FILTERS, ETC..	7,500
TOTAL		<u>206,574</u>
 TREE REMOVAL		
DB.5140.0400	TREE REMOVAL..	6,000
DB.5140.0401	LAWN & TREE REST & REPLACE..	5,000
TOTAL		<u>11,000</u>
 SNOW REMOVAL		
DB.5142.0100	WAGES..	143,884
DB.5142.0105	OVERTIME..	77,000
DB.5142.0400	SALT..	225,000
TOTAL		<u>445,884</u>
 WEEDS & BRUSH		
DB.5148.0100	WEEDS & BRUSH..	158,740
DB.5148.0105	WEEDS & BRUSH OVERTIME..	12,000
TOTAL		<u>170,740</u>
 DRAINAGE		
DB.8540.0408	REPAIRS	20,000
TOTAL		<u>20,000</u>
 STATE RETIREMENT		
DB.9010.0800	STATE RETIREMENT..	159,000
TOTAL		<u>159,000</u>
 SOCIAL SECURITY		
DB.9030.0800	SOCIAL SECURITY..	66,000
TOTAL		<u>66,000</u>
 MEDICARE INSURANCE		
DB.9031.0800	MEDICARE INSURANCE..	15,400
TOTAL		<u>15,400</u>
 WORKMANS COMPENSATION		
DB.9040.0800	WORKMANS COMPENSATION..	130,000
TOTAL		<u>130,000</u>

TOWN OF GEDDES

BUDGET - 2018

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
UNEMPLOYMENT INSURANCE		
DB.9050.0850	UNEMPLOYMENT INSURANCE	2,500
TOTAL		<u>2,500</u>
DISABILITY INSURANCE		
DB.9055.0800	DISABILITY INSURANCE..	575
TOTAL		<u>575</u>
HOSPITAL & MEDICAL INSURANCE		
DB.9060.0800	HOSPITAL & MEDICAL INSURANCE..	556,000
TOTAL		<u>556,000</u>
DENTAL INSURANCE		
DB.9061.0800	DENTAL INSURANCE..	24,000
TOTAL		<u>24,000</u>
SERIAL BONDS		
DB.9710.0602	CRUC PAYBACK PRIN 98..	29,265
DB.9710.0603	ROAD REBUILDING..	70,000
DB.9710.0604	2006 ROAD BOND..	70,000
DB.9710.0702	CRUC PAYBACK INT 98..	658
DB.9710.0703	ROAD REBUILDING INTEREST..	7,438
DB.9710.0704	2006 ROAD BOND-INTEREST..	11,200
TOTAL		<u>188,561</u>
STATUTORY INSTALLMENT BONDS		
DB.9720.0601	2014 HIGHWAY MACHINERY PRINCIPAL	34,000
DB.9720.0602	2015 LOADER/SWEEPER	70,800
DB.9720.0603	2015 SNOW PLOW PRINCIPAL	36,200
DB.9720.0604	2016 MULTI USE BAN	40,669
DB.9720.0616	Caterpillar Wheel Loader - interest	2,738
DB.9720.0617	Caterpillar Skid Steer - interest	2,047
DB.9720.0701	2014 HIGHWAY MACHINERY INTEREST	1,530
DB.9720.0702	LOADER/SWEEPER INTEREST	4,673
DB.9720.0703	SNOW PLOW INTEREST	2,389
DB.9720.0704	2016 MULTI USE INTEREST	1,258
DB.9720.0716	Caterpillar Wheel Loader - principal	42,400
DB.9720.717	Caterpillar Skid Steer - principal	8,964
TOTAL		<u>247,668</u>
BOND ANTICIPATION NOTES		
DB.9730.0617	2017 20 YD LEGACY PACKER	1,998
DB.9730.0717	2017 20 YD LEGACY PACKER	28,549
TOTAL		<u>30,547</u>
TOTAL HIGHWAY FUND EXPENSES		3,164,046
H.5112.0213	HILLSIDE AVENUE REPAVING	24,000
TOTAL		<u>24,000</u>
TOTAL CAPITAL PROJECTS EXPENSES		24,000

TOWN OF GEDDES

BUDGET - 2018

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
SEWER NO GED CONSL M & R		
SANITARY SEWERS		
S25.8120.0400	ONON CTY REPAIRS..	30,000
TOTAL		30,000
MISC O&M		
S25.8129.0400	TOWN REPAIRS AND MAINT..	6,000
S25.8129.0404	ELECTRIC UTILITY COST..	3,500
TOTAL		9,500
TOTAL SEWER NO GEDDES		39,500
SEWER SO GED CONSL M & R		
SANITARY SEWERS		
S26.8120.0450	ONON CTY REPAIRS..	80,000
TOTAL		80,000
MISC O&M		
S26.8129.0450	TOWN REPAIRS & MAINT..	15,000
TOTAL		15,000
TOTAL SEWER SO GEDDES		95,000
BROOKSIDE HEIGHTS SEWER		
SANITARY SEWERS		
S27.8120.0400	COUNTY REPAIRS..	400
TOTAL		400
BRANTFORD PARK - DRAINAGE		
SD1.8540.0408	REPAIRS AND MAINTENANCE	750
TOTAL		750
WESTVALE ACRES - DRAINAGE		
SD2.8540.0408	REPAIRS AND MAINTENANCE	12,500
TOTAL		12,500
FIRE DISTRICT		
FIRE PROTECTION		
SF.3410.0401	SOLVAY FIRE DEPT INC..	825,850
SF.3410.0410	O.C.W.A. HYDRANTS..	1,270
TOTAL		827,120
SERIAL BONDS		
SF.9710.0602	PAYBACK PRIN 98..	24,480
SF.9710.0702	PAYBACK INT 98..	551
TOTAL		25,031
TOTAL FIRE DISTRICT		852,151

TOWN OF GEDDES

BUDGET - 2018

ACCOUNT NO	ACCOUNT DESCRIPTION	EXPENSE AMOUNT
LIGHTING DISTRICT		
STREET LIGHTING		
SL.5182.0410	NIAGARA MOHAWK CONTRACT..	120,000
SL.5182.0420	SOLVAY ELECTRIC LAKELAND LITES..	45,000
TOTAL		<u>165,000</u>
SERIAL BONDS		
SL.9710.0602	SER BOND CRUC PAYBACK PRIN 98..	9,855
SL.9710.0702	SER BOND CRUC PAYBACK INT 98..	222
TOTAL		<u>10,077</u>
TOTAL STREET LIGHTING		175,077
REFUSE & GARBAGE		
REFUSE & GARBAGE COLLECT		
SR.8160.0400	REFUSE & GARBAGE CONTRACT..	495,000
SR.8160.0401	RECYCLING CONTRACT..	208,278
SR.8160.0421	TOWN OF CAMILLUS..	20,000
SR.8160.0423	O C R R A AMBOY..	20,000
SR.8160.0424	MISCELLANEOUS..	2,500
TOTAL		<u>745,778</u>
SERIAL BONDS		
SR.9710.0602	PAYBACK PRIN 98..	22,515
SR.9710.0702	PAYBACK INT 98..	507
TOTAL		<u>23,022</u>
TOTAL REFUSE & GARBAGE		768,800
WATER LAKELAND		
WATER TRANSMISSION		
W01.8340.0407	WATER HYDRANTS..	4,950
TOTAL		<u>4,950</u>
WATER LONGBRANCH		
WATER TRANSMISSION		
W02.8340.0401	HYDRANT RENTAL..	785
TOTAL		<u>785</u>
WATER TERRY ROAD		
WATER TRANSMISSION		
W11.8340.0401	TERRY RD HYDRANT RENTAL	75
TOTAL		<u>75</u>
WATER WESTFALL HYDRANT		
WATER TRANSMISSION		
W13.8340.0401	HYDRANT RENTAL TO OCWA..	440
TOTAL		<u>440</u>
WATER WESTVALE		
WATER TRANSMISSION		
W15.8340.0401	HYDRANT RENTAL TO O C W A..	790
TOTAL		<u>790</u>

TOWN OF GEDDES

BUDGET - 2018

<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>EXPENSE AMOUNT</u>
WATER PARSONS MEADOW		
WATER TRANSMISSION		
W16.8340.0401	HYDRANT RENTAL TO OCWA..	370
TOTAL		<u>370</u>
WATER TERRYTOWN		
WATER TRANSMISSION		
W17.8340.0401	HYDRANT RENTAL TO OCWA..	125
TOTAL		<u>125</u>
TOTAL		<u><u>10,017,905</u></u>